

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: November 12, 2019

AGENDA ITEM: Claims	AGENDA SECTION:	
PREPARED BY: Sandy Langdon, Finance Director	AGENDA NUMBER:	
ATTACHMENTS: Claims Listings	APPROVED BY:	
	MAYOR	CAO
BUDGET CODE:	AMOUNT:	

Please see attached.

<p>RECOMMENDED ACTION:</p> <p>The Finance and Executive Departments recommend City Council approve the October 30, 2019 claims in the amount of \$1,786,862.58 paid by EFT transactions and Check No.'s 136007 through 136114 with (Unclaimed property) Check No.'s 114364, 114426, 117998, 118056, 118101, 118179, 118328, 118565, 118724, 118787, 118890, 119181, 119436, 119606, 120169, 120219, 120241, 120555, 120605, 120803, 121233, 121483, 121591, 121845, 121863, 122197, 123375, 123415, 123476, 123488, 123504, 123676, 124052, 124251, 124597, 125220 & 125223 voided.</p> <p>COUNCIL ACTION:</p>

BLANKET CERTIFICATION

CLAIMS

FOR

PERIOD-10

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE CLAIMS IN THE AMOUNT OF \$1,786,862.58 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 136007 THROUGH 136114 WITH CHECK NO.'S 114364, 114426, 117998, 118056, 118101, 118179, 118328, 118565, 118724, 118787, 118890, 119181, 119436, 119606, 120169, 120219, 120241, 120555, 120605, 120803, 121233, 121483, 121591, 121845, 121863, 122197, 123375, 123415, 123476, 123488, 123504, 123676, 124052, 124251, 124597, 125220 & 125223 VOIDED. ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

[Handwritten Signature]

10/30/19

AUDITING OFFICER

DATE

MAYOR

DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED CLAIMS ON THIS 12th DAY OF NOVEMBER 2019.

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/24/2019 TO 10/30/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
136007	REVENUE, DEPT OF	TAXES-SEPT 2019	CITY CLERK	0.12
	REVENUE, DEPT OF		COMMUNITY	1.94
	REVENUE, DEPT OF		RECREATION SERVICES	13.05
	REVENUE, DEPT OF		POLICE ADMINISTRATION	29.71
	REVENUE, DEPT OF		INFORMATION SERVICES	116.25
	REVENUE, DEPT OF		GENERAL FUND	119.31
	REVENUE, DEPT OF		WATER/SEWER OPERATION	217.42
	REVENUE, DEPT OF		GOLF ADMINISTRATION	675.50
	REVENUE, DEPT OF		STORM DRAINAGE	5,384.85
	REVENUE, DEPT OF		GOLF COURSE	13,416.86
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	22,095.91
	REVENUE, DEPT OF		UTIL ADMIN	69,719.27
136008	REVENUE, DEPT OF	2019 UNCLAIMED PROPERTY	GARBAGE-SERVICES	0.89
	REVENUE, DEPT OF		PARKS-RECREATION	5.00
	REVENUE, DEPT OF		PARKS-RECREATION	28.00
	REVENUE, DEPT OF		WATER/SEWER OPERATION	50.79
	REVENUE, DEPT OF		W/S-OTHER MISC REV	54.42
	REVENUE, DEPT OF		WATER/SEWER OPERATION	85.58
	REVENUE, DEPT OF		WATER/SEWER OPERATION	344.47
	REVENUE, DEPT OF		WATER/SEWER OPERATION	1,203.54
136009	SCARSELLA BROS	PAY ESTIMATE #4	GMA - STREET	825,073.79
136010	APSCO, INC.	REBUILD KITS	SEWER LIFT STATION	8,871.58
136011	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	267.97
136012	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	1,872.26
136013	BRUCE CALLEN & ASSO	APPRAISAL FEES	GMA-PARKS	4,300.00
136014	BRUNO, BONI	UB REFUND	WATER/SEWER OPERATION	11.88
136015	BSN SPORTS, LLC	BASKETBALLS	RECREATION SERVICES	97.28
136016	BYLER, MARCUS & NICO	UB REFUND	WATER/SEWER OPERATION	102.48
136017	CADMAN MATERIALS INC	ASPHALT	TRANSPORTATION	2,567.57
136018	CASCADE MACHINERY	COMPRESSOR SERVICE	WASTE WATER TREATMENT	2,761.06
136019	COLVIN, RODNEY	REIMBURSE CDL RENEWAL FEES	UTIL ADMIN	102.00
136020	COMCAST	ACCT #8498310020341322	COMPUTER SERVICES	286.24
136021	COMCAST	CABLE SERVICE-KBCC	COMMUNITY CENTER	36.00
136022	COOK, BARBARA & MIKE	UB REFUND	WATER/SEWER OPERATION	149.80
136023	COOP SUPPLY	PROPANE FILL, ICE MELT AND MUCK TUBS	WASTE WATER TREATMENT	95.28
	COOP SUPPLY	RODENT BAIT STATIONS	SOLID WASTE OPERATIONS	251.28
136024	COPIERS NORTHWEST	PRINTER/COPIER CHARGES	COMMUNITY CENTER	82.51
	COPIERS NORTHWEST		WASTE WATER TREATMENT	83.74
	COPIERS NORTHWEST		PROBATION	170.04
	COPIERS NORTHWEST		UTILITY BILLING	171.60
	COPIERS NORTHWEST		CITY CLERK	191.40
	COPIERS NORTHWEST		FINANCE-GENL	191.40
	COPIERS NORTHWEST		GENERAL	230.79
	COPIERS NORTHWEST		PROPERTY TASK FORCE	375.00
	COPIERS NORTHWEST		POLICE INVESTIGATION	379.26
	COPIERS NORTHWEST		ENGR-GENL	406.91
	COPIERS NORTHWEST		DETENTION & CORRECTION	582.82
	COPIERS NORTHWEST		MUNICIPAL COURTS	593.49
	COPIERS NORTHWEST		PERSONNEL ADMINISTRATION	603.57
	COPIERS NORTHWEST		PARK & RECREATION FAC	840.25
	COPIERS NORTHWEST		POLICE PATROL	955.47
	COPIERS NORTHWEST		UTIL ADMIN	1,000.50
	COPIERS NORTHWEST		LEGAL - PROSECUTION	1,276.10
	COPIERS NORTHWEST		EXECUTIVE ADMIN	1,328.91
	COPIERS NORTHWEST		COMMUNITY	1,451.22
	COPIERS NORTHWEST		OFFICE OPERATIONS	1,923.98
136025	COZY HEATING INC	REFUND MECHANICAL PERMIT FEES	NON-BUS LICENSES AND	4,410.00
136026	DAILY JOURNAL OF COM	LEGAL ADS	GMA - STREET	184.80

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136026	DAILY JOURNAL OF COM	LEGAL ADS	CAPITAL EXPENDITURES	214.20
136027	E&E LUMBER	FOAM STRIP	PARK & RECREATION FAC	2.18
	E&E LUMBER	CARPET AND GLASS CLEANER	MAINT OF GENL PLANT	19.39
	E&E LUMBER	COAT RACK	MAINT OF GENL PLANT	27.27
	E&E LUMBER	HOESAW	PARK & RECREATION FAC	47.50
	E&E LUMBER	PACKOUT ORGANIZER	PARK & RECREATION FAC	94.45
136028	EAGLE FENCE	FENCE REPAIR	ROADSIDE VEGETATION	1,339.46
	EAGLE FENCE		ROADSIDE VEGETATION	1,384.92
136029	ECONOMIC ALLIANCE	EASC ANNUAL INVESTMENT 2020	NON-DEPARTMENTAL	15,000.00
136030	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	84.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	120.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
136031	EMERALD HILLS	COFFEE	COMMUNITY CENTER	44.13
136032	EVANS, AMY	UB REFUND	WATER/SEWER OPERATION	23.04
136033	EVERETT STAMP WORKS	NOTARY STAMP	PERSONNEL ADMINISTRATION	55.63
136034	EVERETT, CITY TREAS	WATER FILTRATION CHARGES	SOURCE OF SUPPLY	214,039.64
136035	FORSLOF, WALLACE	PER DIEM 10/30-11/1	POLICE TRAINING-FIREARMS	181.50
136036	FRONTIER COMMUNICATI	ACCT #42539763250319985	PARK & RECREATION FAC	60.12
136037	GEOTEST SERVICES INC	DENSITY TESTING	GMA - STREET	6,335.20
	GEOTEST SERVICES INC	2019 PAVEMENT PRESERVATION TESTING	ARTERIAL STREET-GENL	7,851.00
136038	GORDON, WANDA	UB REFUND	WATER/SEWER OPERATION	49.06
136039	GOTCHA PEST CONTROL	PEST CONTROL	PUBLIC SAFETY BLDG	163.95
136040	GRAINGER	AIR FILTER CREDIT	STREET LIGHTING	-335.77
	GRAINGER	GAUGES	WATER FILTRATION PLANT	20.90
	GRAINGER	DIGITAL SCALE	SEWER CAPITAL PROJECTS	50.59
	GRAINGER	PIPES	WATER FILTRATION PLANT	100.73
	GRAINGER	AIR FILTERS	STREET LIGHTING	386.92
	GRAINGER	AIR FILTERS AND GLOVES	STREET LIGHTING	409.22
136041	GRAVITY PAYMENTS	TRANSACTION FEES	UTILITY BILLING	8,439.47
136042	GREENHAUS PORTABLE	PORTABLE SERVICE	PARK & RECREATION FAC	565.00
136043	GRITTON, DENISE	REIMBURSE MILEAGE	FINANCE-GENL	20.42
136044	GUNDERSON, JARL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	551.10
136045	HALL, MARLOWE & DEAN	UB REFUND	WATER/SEWER OPERATION	23.11
136046	HAMMOND, CRAIG		WATER/SEWER OPERATION	25.00
136047	HATHAWAY, JEFF & CHR		WATER/SEWER OPERATION	15.14
136048	HD FOWLER COMPANY	VARIOUS COUPLINGS	WATER/SEWER OPERATION	346.07
	HD FOWLER COMPANY	CORP STOPS	WATER/SEWER OPERATION	553.51
136049	HOME DEPOT USA	JANITORIAL SUPPLIES	SOLID WASTE OPERATIONS	135.08
	HOME DEPOT USA		WASTE WATER TREATMENT	217.66
	HOME DEPOT USA		COURT FACILITIES	234.81
	HOME DEPOT USA		CITY HALL	480.73
	HOME DEPOT USA		PUBLIC SAFETY BLDG	525.15

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136049	HOME DEPOT USA	JANITORIAL SUPPLIES	UTIL ADMIN	566.79
	HOME DEPOT USA		MAINT OF GENL PLANT	773.94
136050	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
136051	J.A. BRENNAN ASSOC	PROFESSIONAL SERVICES	GMA-PARKS	1,697.00
136052	JOHNSON, EARL & ALEX	UB REFUND	WATER/SEWER OPERATION	23.37
136053	KRAMER, CASEY	REFUND CLASS FEES	PARKS-RECREATION	25.00
136054	LABOR & INDUSTRIES	OPERATING RENEWAL	PUBLIC SAFETY BLDG	134.10
136055	LAMOUREUX, JANIS	REIMBURSE MEETING SUPPLIES	COMMUNITY	152.59
136056	LANCE, GABE	REIMBURSE CDL PHYSICAL	STORM DRAINAGE	95.00
136057	LANG, MICHAEL	UB REFUND	GARBAGE	71.17
136058	LAWRENSON, BRANDON	PER DIEM 10/30-11/1	POLICE TRAINING-FIREARMS	181.50
136059	LES SCHWAB TIRE CTR	DRIVE AXLE WHEEL	EQUIPMENT RENTAL	309.31
136060	LITTLE, MARY & JERRY	UB REFUND	WATER/SEWER OPERATION	300.40
136061	LOMELI, MARTA	REIMBURSE MEAL	MUNICIPAL COURTS	20.50
136062	LUTON, TERRY M	UB REFUND	WATER/SEWER OPERATION	220.32
136063	MACLEOD RECKORD PLLC	PROFESSIONAL SERVICES	GMA-PARKS	1,988.77
136064	MAILFINANCE	POSTAGE MACHINE LEASE	PROBATION	124.35
	MAILFINANCE		MUNICIPAL COURTS	373.05
136065	MARYSVILLE SCHOOL	FACILITY RENTAL	COMMUNITY	8.00
136066	MARYSVILLE, CITY OF	UTILITY SERVICE-5300 SUNNYSIDE BLVD	SEWER LIFT STATION	58.96
	MARYSVILLE, CITY OF	UTILITY SERVICE-5626 61ST ST NE	PARK & RECREATION FAC	111.48
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	116.56
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	117.83
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	127.09
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	277.80
	MARYSVILLE, CITY OF	UTILITY SERVICE-5315 64TH ST NE	PARK & RECREATION FAC	284.15
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD IRR	PARK & RECREATION FAC	671.75
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	944.37
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	3,197.18
136067	MAXIM CRANE WORKS LP	LEVEL ASSEMBLIES	EQUIPMENT RENTAL	232.87
136068	MC CLURE & SONS INC	PAY ESTIMATE #4	SEWER CAPITAL PROJECTS	151,373.94
136069	MORGAN, JUNE	UB REFUND	WATER/SEWER OPERATION	51.85
136070	MOUNT, HERMAN	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	437.49
136071	MOUNTAIN MIST	COOLER RENTAL/WATER	WASTE WATER TREATMENT	7.43
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	7.43
	MOUNTAIN MIST		SEWER MAIN COLLECTION	7.44
136072	NELSON PETROLEUM	DIESEL FUEL	SEWER CAPITAL PROJECTS	500.23
	NELSON PETROLEUM	BULK OIL	ER&R	1,776.01
136073	O'BRIEN, APRIL	REIMBURSE MILEAGE/POSTAGE	PERSONNEL ADMINISTRATION	215.46
136074	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	4.38
	OFFICE DEPOT		SEWER PRETREATMENT	8.46
	OFFICE DEPOT		METER READING	12.06
	OFFICE DEPOT		WATER DIST MAINS	12.66
	OFFICE DEPOT		WATER DIST MAINS	16.06
	OFFICE DEPOT		METER READING	55.88
	OFFICE DEPOT		UTIL ADMIN	90.09
	OFFICE DEPOT		ENGR-GENL	90.09
	OFFICE DEPOT		WASTE WATER TREATMENT	127.85
	OFFICE DEPOT		UTIL ADMIN	168.89
	OFFICE DEPOT		UTILITY BILLING	227.66
	OFFICE DEPOT		SEWER PRETREATMENT	268.37
	OFFICE DEPOT		COMMUNITY	438.22
136075	OFFICE OF MINORITY	POLITICAL SUBDIVISION FEE	NON-DEPARTMENTAL	6,288.00
136076	OGDEN, KENNETH	UB REFUND	WATER/SEWER OPERATION	28.29
136077	OTAK	PROFESSIONAL SERVICES	GMA - STREET	15,532.25
136078	OWEN EQUIPMENT	CYCLONE UNIT	EQUIPMENT RENTAL	5,415.99

**CITY OF MARYSVILLE
 INVOICE LIST**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
136079	OWENS, MADISON	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
136080	PARAMETRIX	PROFESSIONAL SERVICES	WASTE WATER TREATMENT	8,549.56
136081	PART WORKS INC, THE	VALVE KIT	SOURCE OF SUPPLY	216.93
	PART WORKS INC, THE	PRESSURE ZONE ASSEMBLIES	SUNNYSIDE FILTRATION	281.05
136082	PAYFIRST PROPERTIES	UB REFUND	WATER/SEWER OPERATION	121.38
136083	PAYFIRST PROPERTIES	UB REFUND	WATER/SEWER OPERATION	139.53
136084	PETROCARD SYSTEMS	FUEL CONSUMED	PURCHASING/CENTRAL	11.09
	PETROCARD SYSTEMS		COMPUTER SERVICES	57.19
	PETROCARD SYSTEMS		STORM DRAINAGE	75.62
	PETROCARD SYSTEMS		ENGR-GENL	102.26
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	106.76
	PETROCARD SYSTEMS		COMMUNITY	366.26
	PETROCARD SYSTEMS		PARK & RECREATION FAC	914.71
	PETROCARD SYSTEMS		GENERAL	2,218.45
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,360.31
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,680.20
	PETROCARD SYSTEMS		POLICE PATROL	8,268.34
136085	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	28.46
	PGC INTERBAY LLC		MAINTENANCE	99.86
	PGC INTERBAY LLC		PRO-SHOP	207.66
	PGC INTERBAY LLC		PRO-SHOP	229.00
	PGC INTERBAY LLC		MAINTENANCE	1,127.78
	PGC INTERBAY LLC		PRO-SHOP	1,143.59
	PGC INTERBAY LLC		MAINTENANCE	2,035.59
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	7,194.51
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF COURSE	7,768.62
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	13,167.13
136086	PLATT ELECTRIC	BRACKETS AND HARDWARE	MAINT OF GENL PLANT	7.56
	PLATT ELECTRIC	PLASTIC MOUNTING	MAINT OF GENL PLANT	12.09
	PLATT ELECTRIC	EXIT SIGN	UTIL ADMIN	23.75
	PLATT ELECTRIC	SEALS AND SILICONE	SOURCE OF SUPPLY	59.99
136087	PUBLIC SAFETY TESTIN	SUBSCRIPTION FEES	PERSONNEL ADMINISTRATION	898.00
136088	PUD	ACCT #205136245	SEWER LIFT STATION	15.37
	PUD	ACCT #202461034	UTIL ADMIN	15.66
	PUD	ACCT #205195373	PARK & RECREATION FAC	16.44
	PUD	ACCT #200973956	SEWER LIFT STATION	16.64
	PUD	ACCT #202461026	MAINT OF GENL PLANT	17.01
	PUD	ACCT #202031134	PUMPING PLANT	17.17
	PUD	ACCT #202011813	PUMPING PLANT	18.54
	PUD	ACCT #201672136	SEWER LIFT STATION	21.70
	PUD	ACCT #201668043	PARK & RECREATION FAC	24.18
	PUD	ACCT #203569751	STORM DRAINAGE	24.66
	PUD	ACCT #202476438	SEWER LIFT STATION	26.94
	PUD	ACCT #202499489	COMMUNITY EVENTS	28.64
	PUD	ACCT #200061463	PARK & RECREATION FAC	31.08
	PUD	ACCT #201142155	TRANSPORTATION	32.53
	PUD	ACCT #202694337	TRANSPORTATION	35.57
	PUD	ACCT #202012589	PARK & RECREATION FAC	37.00
	PUD	ACCT #200448801	TRANSPORTATION	37.15
	PUD	ACCT #202794657	TRANSPORTATION	37.37
	PUD	ACCT #203005160	STREET LIGHTING	40.31
	PUD	ACCT #202177861	PUMPING PLANT	41.95
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	48.26
	PUD	ACCT #202524690	PUMPING PLANT	48.67
	PUD	ACCT #220761807	OPERA HOUSE	55.41
	PUD	ACCT #200790061	PARK & RECREATION FAC	57.03
	PUD	ACCT #200571842	TRANSPORTATION	57.30
	PUD	ACCT #203430897	STREET LIGHTING	57.98

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136088	PUD	ACCT #202303301	SEWER LIFT STATION	59.78
	PUD	ACCT #202288585	TRANSPORTATION	64.61
	PUD	ACCT #221115934	MAINT OF GENL PLANT	68.61
	PUD	ACCT #201628880	WASTE WATER TREATMENT	78.76
	PUD	ACCT #220681340	STORM DRAINAGE	83.22
	PUD	ACCT #200084036	TRANSPORTATION	98.69
	PUD	ACCT #201225067	PARK & RECREATION FAC	101.41
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	101.81
	PUD	ACCT #222025900	PUMPING PLANT	113.78
	PUD	ACCT #200625382	SEWER LIFT STATION	119.21
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	122.14
	PUD	ACCT #220761175	OPERA HOUSE	163.48
	PUD	ACCT #203223458	PARK & RECREATION FAC	170.35
	PUD	ACCT #221192545	PUBLIC SAFETY BLDG	219.70
	PUD	ACCT #201247699	STREET LIGHTING	293.18
	PUD	ACCT #200479541	COMMUNITY CENTER	315.40
	PUD	ACCT #200070449	TRANSPORTATION	323.76
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	327.54
	PUD	ACCT #201675634	WASTE WATER TREATMENT	378.39
	PUD	ACCT #201147253	PUMPING PLANT	502.51
	PUD	ACCT #220824148	WASTE WATER TREATMENT	529.91
	PUD	ACCT #200586485	SEWER LIFT STATION	617.49
	PUD	ACCT #202177333	MAINT OF GENL PLANT	626.73
	PUD	ACCT #201587284	WASTE WATER TREATMENT	746.68
	PUD	ACCT #200303477	WATER FILTRATION PLANT	885.29
	PUD	ACCT #201639689	MAINT OF GENL PLANT	904.58
	PUD	ACCT #200223857	PARK & RECREATION FAC	1,221.14
	PUD	ACCT #200824548	MAINT OF GENL PLANT	1,317.29
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION	2,843.86
	PUD	ACCT #201463031	PUBLIC SAFETY BLDG	2,934.70
	PUD	ACCT #201577921	PUMPING PLANT	4,144.97
	PUD	ACCT #202075008	WASTE WATER TREATMENT	6,813.52
	PUD	ACCT #201420635	WASTE WATER TREATMENT	8,505.17
	PUD	ACCT #201721180	WASTE WATER TREATMENT	17,742.92
136089	RAM SPV II, LLC	PORTABLE BUILDING RENTAL	STORM DRAINAGE	437.20
	RAM SPV II, LLC		SEWER SERV MAINT	437.20
136090	RATCLIFF RESIDENCE	UB REFUND	WATER/SEWER OPERATION	30.38
136091	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	1,110.00
136092	SHRED-IT US	MONTHLY SHREDDING SERVICE	LEGAL - PROSECUTION	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.20
136093	SIGMAN, MICHAEL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	2,042.00
136094	SMOKEY POINT CONCRET	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONMN	-122.80
	SMOKEY POINT CONCRET		WATER/SEWER OPERATION	1,150.00
136095	SMOKEY PT COMMERCIAL		WATER-UTILITIES/ENVIRONMN	-696.05
	SMOKEY PT COMMERCIAL		WATER/SEWER OPERATION	1,150.00
136096	SNO CO AUDITOR	RECORDING FEES	COMMUNITY	102.50
	SNO CO AUDITOR		GMA - STREET	109.50
	SNO CO AUDITOR		GMA - STREET	109.50
136097	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	157,387.00
136098	SOUND PUBLISHING	LEGAL ADS	GMA - STREET	92.84
136099	SOUND PUBLISHING		CAPITAL EXPENDITURES	112.64
136100	SOUND PUBLISHING	ADVERTISING	OPERA HOUSE	540.00
136101	SOUND PUBLISHING	LEGAL ADS	COMMUNITY	585.01
136102	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	402.33
	STAPLES		MUNICIPAL COURTS	428.72
136103	STATE AUDITORS OFFIC	AUDIT PERIOD 18-18	UTIL ADMIN	662.04
	STATE AUDITORS OFFIC		NON-DEPARTMENTAL	662.05
136104	SWANK MOTION PICTURE	WILLY WONKA 10/20/19	OPERA HOUSE	155.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/24/2019 TO 10/30/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
136105	TECHPOWER SOLUTIONS	LASER JET PRINTER	IS REPLACEMENT ACCOUNTS	3,059.31
136106	TOCCO, LEAH	REIMBURSE LEADERSHIP ACADEMY EXP	EXECUTIVE ADMIN	56.80
136107	TRIBUNE	ADVERTISING	OPERA HOUSE	301.33
136108	USDA-APHIS-WILDLIFE	APHIS COSTS	STORM DRAINAGE	344.28
136109	WAHLSMITH, JUSTIN	UB REFUND	WATER/SEWER OPERATION	41.35
136110	WALLA WALLA SHERIFFS	BAIL POSTED	GENERAL FUND	500.00
136111	WASTE MANAGEMENT	RECYCLE CART	RECYCLING OPERATION	214.46
136112	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	1,723.89
136113	WEST PAYMENT CENTER	COURT RULES	MUNICIPAL COURTS	1,031.80
136114	WSP USA INC	SERVICES PROVIDED	GMA - STREET	14,684.03
	WSP USA INC		GMA - STREET	45,208.12

WARRANT TOTAL:

1,788,579.96

CHECK #114364	UNCLAIMED PROPERTY	(28.00)	CHECK #120605	UNCLAIMED PROPERTY	(83.69)
CHECK #114426	UNCLAIMED PROPERTY	(5.00)	CHECK #120803	UNCLAIMED PROPERTY	(66.50)
CHECK #117998	UNCLAIMED PROPERTY	(22.76)	CHECK #121233	UNCLAIMED PROPERTY	(18.34)
CHECK #118056	UNCLAIMED PROPERTY	(248.80)	CHECK #121483	UNCLAIMED PROPERTY	(25.86)
CHECK #118101	UNCLAIMED PROPERTY	(15.26)	CHECK #121591	UNCLAIMED PROPERTY	(12.61)
CHECK #118179	UNCLAIMED PROPERTY	(26.53)	CHECK #121845	UNCLAIMED PROPERTY	(28.54)
CHECK #118328	UNCLAIMED PROPERTY	(6.70)	CHECK #121863	UNCLAIMED PROPERTY	(101.87)
CHECK #118565	UNCLAIMED PROPERTY	(137.94)	CHECK #122197	UNCLAIMED PROPERTY	(49.62)
CHECK #118724	UNCLAIMED PROPERTY	(2.46)	CHECK #123375	UNCLAIMED PROPERTY	(26.65)
CHECK #118787	UNCLAIMED PROPERTY	(207.79)	CHECK #123415	UNCLAIMED PROPERTY	(13.47)
CHECK #118890	UNCLAIMED PROPERTY	(10.32)	CHECK #123476	UNCLAIMED PROPERTY	(19.08)
CHECK #119181	UNCLAIMED PROPERTY	(12.12)	CHECK #123488	UNCLAIMED PROPERTY	(21.14)
CHECK #119436	UNCLAIMED PROPERTY	(26.33)	CHECK #123504	UNCLAIMED PROPERTY	(24.14)
CHECK #119606	UNCLAIMED PROPERTY	(133.28)	CHECK #123676	UNCLAIMED PROPERTY	(3.63)
CHECK #120169	UNCLAIMED PROPERTY	(21.76)	CHECK #124052	UNCLAIMED PROPERTY	(11.59)
CHECK #120219	UNCLAIMED PROPERTY	(26.20)	CHECK #124251	UNCLAIMED PROPERTY	(7.95)
CHECK #120241	UNCLAIMED PROPERTY	(26.01)	CHECK #124597	UNCLAIMED PROPERTY	(85.40)
CHECK #120555	UNCLAIMED PROPERTY	(27.51)	CHECK #125220	UNCLAIMED PROPERTY	(29.96)
			CHECK #125223	UNCLAIMED PROPERTY	(102.57)

1,786,862.58